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371 Victoria Parade, Suva
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SWIFT: HFCLFJFJ
BSB: 129-010

Foreign Exchange Rates

4/03/2025

		HFC Buys	HFC Buys	HFC
Currency		Inward TT's	Notes	Sells
United States	USD	0.4343	0.4518	0.4173
Australia	AUD	0.6975	0.7162	0.6725
New Zealand	NZD	0.7750	0.7990	0.7420
Japan	JPY	64.85	68.81	61.85
Euro	EUR	0.4124	0.4364	0.4004
United Kingdom	GBP	0.3394	0.3517	0.3314
Solomon Islands	SBD	3.9080	N/A	2.8390
Papua New Guinea	PGK	1.9121	N/A	1.5426
Samoa	WST	1.2690	N/A	1.1320
Tonga	TOP	1.0742	N/A	1.0017
Vanuatu	VUV	62.23	N/A	49.33
Singapore	SGD	0.5871	0.6835	0.5591
Canada	CAD	0.6293	0.6595	0.6073
Switzerland	CHF	0.3955	N/A	0.3675
India	INR	37.62	N/A	35.42
Sri Lanka	LKR	126.57	N/A	120.77

Note: For USD, CAD, CHF, EUR and GBP inward remittances, please contact Treasury Team for your unique reference IDs to receive funds in your account through HFC Bank.

To convert Fiji Dollars to Foreign Currency multiply by the exchange rate.

To convert Foreign Currency to Fiji dollars divide by the exchange rate.

For more information please contact the Treasury Department on treasury@hfc.com.fj

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Market rates are subject to change without notice. Hedging options are available.